

2023 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between Adj Base and 24Gov

Numbers and Language
Differences
Agencies: Debt Serv

Agency: Debt Service

General Obligation Bonds

2010A General Obligation Bonds

L	Reverse FY2023 Funding Series 2010A	24Gov	OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0
	1004 Gen Fund (UGF)			-4,560.9									
	1212 Stimulus09 (Fed)			-2,194.0									
L	FY2024 Funding Series 2010A	24Gov	IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
	1004 Gen Fund (UGF)			4,560.9									
	1212 Stimulus09 (Fed)			2,194.0									
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2010B General Obligation Bonds

L	Reverse FY2023 Funding Series 2010B	24Gov	OTI	-2,403.9	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0
	1004 Gen Fund (UGF)			-176.1									
	1212 Stimulus09 (Fed)			-2,227.8									
L	FY2024 Funding Series 2010B	24Gov	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
	1004 Gen Fund (UGF)			176.1									
	1212 Stimulus09 (Fed)			2,227.8									
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2012A General Obligation Bonds

L	Reverse FY2023 Funding Series 2012A	24Gov	OTI	-7,476.3	0.0	0.0	0.0	0.0	0.0	-7,476.3	0	0	0
	1004 Gen Fund (UGF)			-7,476.3									
L	FY2024 Funding Series 2012A	24Gov	IncM	7,550.0	0.0	0.0	0.0	0.0	0.0	7,550.0	0	0	0
	1004 Gen Fund (UGF)			7,550.0									
* Allocation Difference *				73.7	0.0	0.0	0.0	0.0	0.0	73.7	0	0	0

2013A General Obligation Bonds

L	Reverse FY2023 Funding Series 2013A	24Gov	OTI	-460.9	0.0	0.0	0.0	0.0	0.0	-460.9	0	0	0
	1004 Gen Fund (UGF)			-33.2									
	1212 Stimulus09 (Fed)			-427.7									
L	FY2024 Funding Series 2013A	24Gov	IncM	460.9	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
	1004 Gen Fund (UGF)			33.2									
	1212 Stimulus09 (Fed)			427.7									
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2013B General Obligation Bonds

L	Reverse FY2023 Funding Series 2013B	24Gov	OTI	-16,168.6	0.0	0.0	0.0	0.0	0.0	-16,168.6	0	0	0
	1004 Gen Fund (UGF)			-16,168.6									
L	FY2024 Funding Series 2013B	24Gov	IncM	16,169.2	0.0	0.0	0.0	0.0	0.0	16,169.2	0	0	0
	1004 Gen Fund (UGF)			16,169.2									
* Allocation Difference *				0.6	0.0	0.0	0.0	0.0	0.0	0.6	0	0	0

2015B General Obligation Bonds

L	Reverse FY2023 Funding Series 2015B	24Gov	OTI	-12,078.0	0.0	0.0	0.0	0.0	0.0	-12,078.0	0	0	0
	1004 Gen Fund (UGF)			-12,078.0									

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General Obligation Bonds (continued)													
2015B General Obligation Bonds (continued)													
L FY2024 Funding Series 2015B	24Gov	IncM	12,021.8	0.0	0.0	0.0	0.0	0.0	0.0	12,021.8	0	0	0
1004 Gen Fund (UGF)			12,021.8										
* Allocation Difference *			-56.2	0.0	0.0	0.0	0.0	0.0	0.0	-56.2	0	0	0
2016A General Obligation Bonds													
L Reverse FY2023 Funding Series 2016A	24Gov	OTI	-10,610.3	0.0	0.0	0.0	0.0	0.0	0.0	-10,610.3	0	0	0
1004 Gen Fund (UGF)			-10,610.3										
L FY2024 Funding Series 2016A	24Gov	IncM	10,497.5	0.0	0.0	0.0	0.0	0.0	0.0	10,497.5	0	0	0
1004 Gen Fund (UGF)			10,497.5										
* Allocation Difference *			-112.8	0.0	0.0	0.0	0.0	0.0	0.0	-112.8	0	0	0
2016B General Obligation Bonds													
L Reverse FY2023 Funding Series 2016B	24Gov	OTI	-10,414.9	0.0	0.0	0.0	0.0	0.0	0.0	-10,414.9	0	0	0
1004 Gen Fund (UGF)			-10,414.9										
L FY2024 Funding Series 2016B	24Gov	IncM	10,360.1	0.0	0.0	0.0	0.0	0.0	0.0	10,360.1	0	0	0
1004 Gen Fund (UGF)			10,360.1										
* Allocation Difference *			-54.8	0.0	0.0	0.0	0.0	0.0	0.0	-54.8	0	0	0
2020A General Obligation Bonds													
L Reverse FY2023 Funding Series 2020A	24Gov	OTI	-7,194.7	0.0	0.0	0.0	0.0	0.0	0.0	-7,194.7	0	0	0
1004 Gen Fund (UGF)			-7,176.9										
1173 GF MisEarn (UGF)			-17.8										
L FY2024 Funding Series 2020A	24Gov	IncM	7,103.7	0.0	0.0	0.0	0.0	0.0	0.0	7,103.7	0	0	0
1004 Gen Fund (UGF)			7,085.9										
1173 GF MisEarn (UGF)			17.8										
* Allocation Difference *			-91.0	0.0	0.0	0.0	0.0	0.0	0.0	-91.0	0	0	0
GO Bond Fees													
L Reverse FY2023 Trustee Fees Funding	24Gov	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
1004 Gen Fund (UGF)			-3.0										
L FY2024 Trustee Fees Funding	24Gov	IncM	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5	0	0	0
1004 Gen Fund (UGF)			3.5										
* Allocation Difference *			0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0	0	0
GO Bonds Arbitrage Rebate													
L Reverse FY2023 Funding for Arbitrage Rebate	24Gov	OTI	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	-50.0	0	0	0
1004 Gen Fund (UGF)			-50.0										
L FY2024 Funding for Arbitrage Rebate	24Gov	IncM	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
1004 Gen Fund (UGF)			50.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-240.0	0.0	0.0	0.0	0.0	0.0	0.0	-240.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Revenue Bonds													
International Airport Revenue Bonds AIA2 PFC													
L Reverse FY2023 Payments - Passenger Facility Charge	24Gov	OTI	-4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
1179 PFC (Other)			-4,000.0										
L FY2024 Payments - Passenger Facility Charge	24Gov	IncM	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
1179 PFC (Other)			4,000.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
International Airport Revenue Bonds FIA PFC													
L Reverse FY2023 Payments - Passenger Facility Charge	24Gov	OTI	-1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
1179 PFC (Other)			-1,200.0										
L FY2024 Payments - Passenger Facility Charge	24Gov	IncM	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
1179 PFC (Other)			1,200.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
International Airport Revenue Bonds IARF													
L Reverse FY2023 Payments for Debt Service, Trustee Fees and Early Redemption	24Gov	OTI	-22,601.6	0.0	0.0	0.0	0.0	0.0	0.0	-22,601.6	0	0	0
1027 IntAirport (Other)			-22,601.6										
L FY2024 Payments for Debt Service and Trustee Fees	24Gov	IncM	16,058.7	0.0	0.0	0.0	0.0	0.0	0.0	16,058.7	0	0	0
1027 IntAirport (Other)			16,058.7										
* Allocation Difference *			-6,542.9	0.0	0.0	0.0	0.0	0.0	0.0	-6,542.9	0	0	0
Alaska Clean Water Fund Revenue Bonds													
L Reverse FY2023 Principal, Interest, Redemption, Premium and Trustee Fees	24Gov	OTI	-2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	-2,204.5	0	0	0
1075 Cln Wtr Fd (Other)			-2,204.5										
L FY2024 Principal, Interest, Redemption, Premium and Trustee Fees	24Gov	IncM	2,205.0	0.0	0.0	0.0	0.0	0.0	0.0	2,205.0	0	0	0
1075 Cln Wtr Fd (Other)			2,205.0										
* Allocation Difference *			0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2023 Principal, Interest, Redemption, Premium and Trustee Fees	24Gov	OTI	-2,724.5	0.0	0.0	0.0	0.0	0.0	0.0	-2,724.5	0	0	0
1100 Drk Wtr Fd (Other)			-2,724.5										
L FY2024 Principal, Interest, Redemption, Premium and Trustee Fees	24Gov	IncM	2,725.0	0.0	0.0	0.0	0.0	0.0	0.0	2,725.0	0	0	0
1100 Drk Wtr Fd (Other)			2,725.0										
* Allocation Difference *			0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0	0	0
** Appropriation Difference **			-6,541.9	0.0	0.0	0.0	0.0	0.0	0.0	-6,541.9	0	0	0

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Lease Purchase Obligations													
Goose Creek Correctional Center													
L Reverse FY2023 Funding - Goose Creek Correctional Center	24Gov	OTI	-16,170.4	0.0	0.0	0.0	0.0	0.0	0.0	-16,170.4	0	0	0
1004 Gen Fund (UGF)			-16,170.4										
L FY2024 Funding - Goose Creek Correctional Center	24Gov	IncM	16,168.4	0.0	0.0	0.0	0.0	0.0	0.0	16,168.4	0	0	0
1004 Gen Fund (UGF)			16,168.4										
* Allocation Difference *			-2.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.0	0	0	0
Linny Pacillo Parking Garage													
L Reverse FY2023 Funding for the Linny Pacillo Parking Garage	24Gov	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
1004 Gen Fund (UGF)			-3,303.5										
L FY2024 Funding for the Linny Pacillo Parking Garage	24Gov	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
1004 Gen Fund (UGF)			3,303.5										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Native Medical Center Housing Project													
L Reverse FY2023 Payments for Alaska Native Medical Center Housing Project	24Gov	OTI	-2,891.8	0.0	0.0	0.0	0.0	-2,891.8	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-2,891.8										
L FY2024 Payments for Alaska Native Medical Center Housing Project	24Gov	IncM	2,889.0	0.0	0.0	0.0	0.0	2,889.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			2,889.0										
* Allocation Difference *			-2.8	0.0	0.0	0.0	0.0	-2.8	0.0	0.0	0	0	0
** Appropriation Difference **			-4.8	0.0	0.0	0.0	0.0	-2.8	0.0	-2.0	0	0	0
School Debt Reimbursement													
School Debt Reimbursement													
L Reverse FY2023 School Debt Reimbursement	24Gov	OTI	-78,975.6	0.0	0.0	0.0	0.0	0.0	-78,975.6	0.0	0	0	0
1004 Gen Fund (UGF)			-63,875.6										
1030 School Fnd (DGF)			-15,100.0										
L FY2024 School Debt Reimbursement	24Gov	Lang	67,168.2	0.0	0.0	0.0	0.0	0.0	67,168.2	0.0	0	0	0
1004 Gen Fund (UGF)			53,619.4										
1030 School Fnd (DGF)			13,548.8										
* Allocation Difference *			-11,807.4	0.0	0.0	0.0	0.0	0.0	-11,807.4	0.0	0	0	0
** Appropriation Difference **			-11,807.4	0.0	0.0	0.0	0.0	0.0	-11,807.4	0.0	0	0	0
Capital Project Debt Reimbursement													
University of Alaska													
L Reverse FY2023 Debt Reimbursement University of Alaska	24Gov	OTI	-1,222.3	0.0	0.0	0.0	0.0	0.0	0.0	-1,222.3	0	0	0

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Capital Project Debt Reimbursement (continued)													
University of Alaska (continued)													
Reverse FY2023 Debt Reimbursement University of Alaska (continued)													
			1004 Gen Fund (UGF)	-1,222.3									
L	FY2024 Debt Reimbursement University of Alaska	24Gov	IncM	1,217.9	0.0	0.0	0.0	0.0	0.0	1,217.9	0	0	0
	1004 Gen Fund (UGF)			1,217.9									
* Allocation Difference *				-4.4	0.0	0.0	0.0	0.0	0.0	-4.4	0	0	0
Matanuska-Susitna Borough Deep Water Port and Road Upgrade													
L	Reverse FY23 Mat-Su Borough Deep Water Port Debt Reimbursement	24Gov	OTI	-707.7	0.0	0.0	0.0	0.0	0.0	-707.7	0	0	0
	1004 Gen Fund (UGF)			-707.7									
L	FY2024 Mat-Su Borough Deep Water Port Debt Reimbursement	24Gov	Inc	711.0	0.0	0.0	0.0	0.0	0.0	711.0	0	0	0
	1004 Gen Fund (UGF)			711.0									
* Allocation Difference *				3.3	0.0	0.0	0.0	0.0	0.0	3.3	0	0	0
Aleutians East Borough/False Pass Small Boat Harbor													
L	Reverse FY23 Aleutians East-False Pass Harbor Debt Reimbursement	24Gov	OTI	-169.9	0.0	0.0	0.0	0.0	0.0	-169.9	0	0	0
	1004 Gen Fund (UGF)			-169.9									
L	FY2024 Aleutians East-False Pass Harbor Debt Reimbursement	24Gov	Inc	194.2	0.0	0.0	0.0	0.0	0.0	194.2	0	0	0
	1004 Gen Fund (UGF)			194.2									
* Allocation Difference *				24.3	0.0	0.0	0.0	0.0	0.0	24.3	0	0	0
City of Valdez Harbor Renovations													
L	Reverse FY23 Valdez Harbor Debt Reimbursement	24Gov	OTI	-206.8	0.0	0.0	0.0	0.0	0.0	-206.8	0	0	0
	1004 Gen Fund (UGF)			-206.8									
L	FY2024 Valdez Harbor Debt Reimbursement	24Gov	Inc	208.6	0.0	0.0	0.0	0.0	0.0	208.6	0	0	0
	1004 Gen Fund (UGF)			208.6									
* Allocation Difference *				1.8	0.0	0.0	0.0	0.0	0.0	1.8	0	0	0
Aleutians East Borough/Akutan Small Boat Harbor													
L	Reverse FY23 Aleutians East Borough - Akutan Harbor Debt Reimbursement	24Gov	OTI	-218.6	0.0	0.0	0.0	0.0	0.0	-218.6	0	0	0
	1004 Gen Fund (UGF)			-218.6									
L	FY2024 Aleutians East Borough - Akutan Harbor Debt Reimbursement	24Gov	Inc	226.7	0.0	0.0	0.0	0.0	0.0	226.7	0	0	0
	1004 Gen Fund (UGF)			226.7									
* Allocation Difference *				8.1	0.0	0.0	0.0	0.0	0.0	8.1	0	0	0

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Capital Project Debt Reimbursement (continued)													
Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades													
L	Reverse FY23 Fairbanks North Star Borough	24Gov	OTI	-339.8	0.0	0.0	0.0	0.0	0.0	-339.8	0	0	0
	Schools Debt Reimbursement												
	1004 Gen Fund (UGF)			-339.8									
L	FY2024 Fairbanks North Star Borough Schools	24Gov	Inc	337.7	0.0	0.0	0.0	0.0	0.0	337.7	0	0	0
	Debt Reimbursement												
	1004 Gen Fund (UGF)			337.7									
* Allocation Difference *				-2.1	0.0	0.0	0.0	0.0	0.0	-2.1	0	0	0
City of Unalaska Little South America (LSA) Harbor													
L	Reverse FY23 Unalaska Harbor Improvement	24Gov	OTI	-365.0	0.0	0.0	0.0	0.0	0.0	-365.0	0	0	0
	Debt Reimbursement												
	1004 Gen Fund (UGF)			-365.0									
L	FY2024 Unalaska Harbor Improvement Debt	24Gov	Inc	370.1	0.0	0.0	0.0	0.0	0.0	370.1	0	0	0
	Reimbursement												
	1004 Gen Fund (UGF)			370.1									
* Allocation Difference *				5.1	0.0	0.0	0.0	0.0	0.0	5.1	0	0	0
Copper Valley Electric Association													
L	Reverse FY23 Copper Valley Electric Projects	24Gov	OTI	-351.2	0.0	0.0	0.0	0.0	0.0	-351.2	0	0	0
	Debt Reimbursement												
	1004 Gen Fund (UGF)			-351.2									
L	FY2024 Copper Valley Electric Projects Debt	24Gov	Inc	351.2	0.0	0.0	0.0	0.0	0.0	351.2	0	0	0
	Reimbursement												
	1004 Gen Fund (UGF)			351.2									
* Allocation Difference *				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **				36.1	0.0	0.0	0.0	0.0	0.0	36.1	0	0	0
*** Agency Difference ***				-18,558.0	0.0	0.0	0.0	-2.8	-11,807.4	-6,747.8	0	0	0
**** All Agencies Difference ****				-18,558.0	0.0	0.0	0.0	-2.8	-11,807.4	-6,747.8	0	0	0

Column Definitions

Adj Base (FY24 Adjusted Base) - FY23 Management Plan less one-time items, plus FY24 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY24 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

24Gov (24Gov) - Includes FY24 Adjusted Base plus the Governor's operating budget requests for increments, decrements, fund source changes, and language transactions submitted on December 15, 2022.